

Methods of Finance for May 2014 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED	TYPE OF FUNDING	EST. START	
		Initial Cost	PROJECTED COST	Date of Revision	TOTAL		COMPLETION	
a.	Arkansas State University Jonesboro MOF #03634	Football Stadium Press Box Renovation & Expansion. Provide design services thru construction documents phase as well as provide reimbursable allowance for renovation of approximately 5,000 sf of existing space and addition of approximately 40,000 sf of new space of seating, open club space and new service	\$653,600.00	\$15,000,000.00			Red Wolf Donations - 100%	5/19/2014 6/30/2015
b.	Arkansas State University Beebe MOF #03635	Agri Equipment Technology Shop/Lab Bldg. Construct approximately 6,000 sq ft classroom lab and shop building to support growth of students in Agricultural Equipment Technology Associate Degree Program. Project will include covered and fenced equipment.	\$999,400.00	\$999,400.00			Tuition and Fee Revenues - 77% General Improvement - 23%	5/15/2014 2/28/2015
c.	Arkansas Tech University MOF #03400D	Student Support/Administrative Facility. Demolish the Bryan Hall Building and construct, equip and furnish a 66,900 sq ft facility on the Russellville Campus. The four story building will consist of 7 classrooms, 4 classroom/conference areas, student support areas and some administrative offices.	\$237,787.00	\$237,787.00		\$13,280,560.00 Revised to include Contraction Cost	General Improvement 33% Agency Bank Funds - Funds Reserved for Facilities Repair and Renovation - 31% Bond Proceeds - 36%	1/17/2013 6/30/2016
d.	Arkansas Tech University MOF #03611	Caraway Chiller. Renovation project for the Caraway Hall Building on the Russellville Campus.	\$655,000.00	\$655,000.00			Funds Reserved for Facilities Repairs & Renovation - 100%	3/17/2014 12/31/2014
e.	Arkansas Tech University MOF #03612	Jones Hall Renovation. Renovation project for the Jones Hall Building on the Russellville Campus.	\$603,625.00	\$603,625.00			Funds Reserved for Facilities Repairs & Renovation - 100%	3/21/2014 12/31/2014
f.	Arkansas Tech University MOF #03613	Paine Hall Reroof. Reroof project for the Paine Hall Building on the Russellville Campus.	\$362,370.00	\$362,370.00			Funds Reserved for Facilities Repairs & Renovation - 100%	3/21/2014 12/31/2014
g.	College of the Ouachitas MOF #03648	Workforce Development Center. Purchase of building in Malvern near campus for workforce development classes.	\$1,000,000.00	\$1,000,000.00			Tuition and Fees - 100%	5/17/2014 8/15/2014

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h.	Dept of Arkansas Heritage MOF #03620	DAH Headquarters. Provide professional design services for a new headquarters building for the Department of AR Heritage. This project is located at 1010 North Street Little Rock AR 72201.	\$2,955,000.00	\$10,700,500.00			Trust Funds - 100%	1/1/2014 12/31/2015
i.	University of Arkansas Community College - Batesville MOF #03616	Cosmetology Building. Construction of Cosmetology Building. Classroom space, 25 workstations, instructional space, office space, rest rooms, storage.	\$800,000.00	\$800,000.00			Cash Funds - 100%	4/1/2014 1/31/2015
j.	University of Arkansas - Fayetteville MOF #03625	Job Order Contracting - CD. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2015.	\$3,500,000.00	\$5,000,000.00			University Reserves - 100%	7/1/2014 6/30/2015
k.	University of Arkansas - Fayetteville MOF #03626	Job Order Contracting - F. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2015.	\$3,500,000.00	\$5,000,000.00			University Reserves - 100%	7/1/2014 6/30/2015
l.	University of Arkansas - Fayetteville MOF #03627	Job Order Contracting -K. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2015.	\$3,500,000.00	\$5,000,000.00			University Reserves - 100%	7/1/2014 6/30/2015
m.	University of Arkansas - Fayetteville MOF #03628	Job Order Contracting - CO. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2015.	\$3,500,000.00	\$5,000,000.00			University Reserves - 100%	7/1/2014 6/30/2015

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n.	University of Arkansas - Fayetteville MOF #03629	Property Purchase. Purchase property located at 620 & 622 N Oakland Avenue, Fayetteville, AR 72701. This property includes two rental houses situated on approximately .30 acres. The property will be used for construction of a new parking lot.	\$335,000.00	\$335,000.00			University Reserves - 100%	4/1/2014 6/30/2014
o.	University of Arkansas - Fayetteville MOF #03630	Property Purchase. Purchase property located at 619 & 621 N Oakland Avenue, Fayetteville, AR 72701. This property includes two rental houses situated on approximately .30 acres. The property will be used for construction of a new parking lot.	\$320,000.00	\$320,000.00			University Reserves - 100%	4/1/2014 6/30/2014
p.	University of Arkansas - Fayetteville MOF #03631	Property Purchase. Purchase property located at 522, 524 & 528 N Whitham Avenue, Fayetteville, AR 72701. This property includes four rental houses situated on approximately 1.08 acres. The houses will continue to be rented until needed for future projects.	\$1,300,000.00	\$1,300,000.00			University Reserves - 100%	4/1/2014 6/30/2014
q.	University of Arkansas - Fayetteville MOF #03632	Property purchase. Purchase property located at 50 & 110 N. Harmon Avenue. This property includes a 2 1/2 story apartment building with 12 units and a 3 bedroom rental house with a basement apartment situated on approximately .75 acres. The property will continue to be used for rental property until needed for future projects.	\$1,335,000.00	\$1,335,000.00			University Reserves - 100%	4/1/2014 6/30/2014

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r.	University of Arkansas - Fayetteville MOF #03633	Property purchase. Purchase property located at 1542 W. Martin Luther King, Fayetteville, AR 72701. This property includes a 3,720 sq ft commercial building in good condition situated on .610 acres. The property will be leased until needed for future projects.	\$600,000.00	\$600,000.00			University Reserves - 100%	4/1/2014 6/30/2014
s.	University of Arkansas - for Medical Sciences MOF #03640	UAMS Regional Programs Bldg - Jonesboro. Purchase a medical building in Jonesboro Arkansas to house the UAMS area health education center, family medicine clinic, and the NE Ark HQ for UAMS Regional Programs. This program advances community health education efforts, and will house the area physician-residency-training program. The building size is 52,000 sq ft.	\$8,270,000.00	\$8,270,000.00			Clinical Revenues and CampusReserves - 100%	12/1/2014 12/30/2014